

**COMPANY REGISTRATION NUMBER 732914**

**GROSHARE LIMITED  
FINANCIAL STATEMENTS  
31 DECEMBER 2013**

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**GROSHARE LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2013**

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**GROSHARE LIMITED**  
**DIRECTORS' REPORT**  
**YEAR ENDED 31 DECEMBER 2013**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2013. The company is dormant and has not traded during the year.

**DIRECTORS**

The directors who served the company during the year were as follows

Mr B S E Freshwater  
Mr D Davis

Registered office  
Freshwater House  
158-162 Shaftesbury Avenue  
London  
WC2H 8HR

Signed by order of the directors

A handwritten signature in black ink, appearing to be 'M R M JENNER', followed by a long horizontal line.

M R M JENNER F C I S  
Company Secretary

Approved by the directors on 27 March 2014

**GROSHARE LIMITED**  
**BALANCE SHEET**  
**31 DECEMBER 2013**

	Note	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors	3	44,480	44,480
<b>TOTAL ASSETS</b>		<u>44,480</u>	<u>44,480</u>
<b>CAPITAL AND RESERVES</b>			
Called-Up Equity Share Capital	4	100	100
Profit and Loss Account		44,380	44,380
<b>SHAREHOLDERS' FUNDS</b>		<u>44,480</u>	<u>44,480</u>

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the directors and authorised for issue on 27 March 2014 and are signed on their behalf by



**MR B S E FRESHWATER**  
Director

Company Registration Number 732914

The notes on page 3 form part of these financial statements.

**GROSHARE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2013**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. ACCOUNTING POLICIES**

**Related party transactions**

The company has taken advantage of the exemptions in the Financial Reporting Standard for Smaller Entities (effective April 2008) in order to dispense with the requirement to disclose transactions with other Centremanor Limited group companies.

**3. DEBTORS**

	2013	2012
	£	£
Amounts owed by group undertakings	<u>44,480</u>	<u>44,480</u>

**4. SHARE CAPITAL**

**Authorised share capital:**

	2013	2012
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**5. PARENT UNDERTAKING AND CONTROLLING PARTY**

The company is controlled by its parent undertaking, Freshwater Family Enterprises Limited, which in turn is controlled by Centremanor Limited, a company registered in England.

Centremanor Limited is controlled by the ultimate parent undertaking, Linnet Limited, a company incorporated in the Isle of Man and controlled by Trusts.